## UNITED STATES BANKRUPTCY COURT

	DISTRICT C	F Delaware
In Re. FTX EMEA Ltd.	\$ \$ \$	Case No. 22-11145  Lead Case No. 22-11068
Debtor(s)	§ §	
M 41 0 4 D		☑ Jointly Administered
Monthly Operating Repor	t	Chapter 11
Reporting Period Ended: 04/30/2023		Petition Date: <u>11/11/2022</u>
Months Pending: 6		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis •	Cash Basis (
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of dat	e of order for relief):	0
Statement of cash receipts and displayed Balance sheet containing the sun Statement of operations (profit of Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profess Schedule of payments to insiders All bank statements and bank receivable assets Schedule of the assets sold or secreption of the assets sold or secreption.	isbursements amary and detail of the assets, leading to the assets, leading to the assets of the asset of the as	iabilities and equity (net worth) or deficit eriod
/s/ Kimberly A. Brown Signature of Responsible Party	<u>F</u>	Kimberly A. Brown

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R.  $\S$  1320.4(a)(2) applies.

a. Cash balance beginning of month b. Total receipts (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) d. Cash balance and of month (a-b-c) c. Disbursements made by third party for the benefit of the estate d. Cash balance and of month (a-b-c) c. Disbursements made by third party for the benefit of the estate d. Total disbursements for quarterly fee calculation (c+e) d. Accounts receivable (total net of allowance) a. Accounts receivable (total net of allowance) b. Accounts receivable (total net of allowance) c. Inventory (Book	Pa	rt 1: Cash Receipts and Disbursements	<b>Current Month</b>	Cumulative
Total current assets   So   So   So   So   So   So   So   S	2	Cash halance beginning of month	0.2	
c. Total disbursements (net of transfers between accounts)  d. Cash balance end of month (a+b-c)  Disbursements made by third party for the benefit of the estate  Total disbursements for quarterly fee calculation (c+e)  Total disbursements for quarterly fee calculation (c+e)  Total disbursements for quarterly fee calculation (c+e)  So  So  S439    Part 2: Asset and Liability Status   Not generally impliciable to Individual Debtors. See Instructions.)  A Accounts receivable town to of allowance  Inventory (Book Market Other (attach explanation))  Total current assets  Total acurent assets  Total assets  Total assets  Posspetition payables (excluding taxes)  Posspetition payables (excluding taxes)  Posspetition payables past due (excluding taxes)  Posspetition taxes payable  Posspetition taxes payable  Posspetition taxes past due  Posspetition taxes past due  Posspetition taxes past due  Posspetition taxes past due  Prepetition unsecured debt  Prepetition unsecured debt  Prepetition unsecured debt  Total postpetition taxes debt (f-th)  Prepetition unsecured debt  Total liabilities (debt) (j-tk-tl-tm)  Part 3: Assets Sold or Transferred  Total dash sales price for assets sold/transferred outside the ordinary course of business  Total cash sales price for assets sold/transferred outside the ordinary course of business  Not cash proceeds from assets sold/transferred outside the ordinary course of business  Not cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Total cash sales price for assets sold/transferred outside the ordinary course of business  Course of business (a-b)  Corrent Month  Cumulative    Current Month   Cumulative   Current Month   Cumulative   Current Month   Cumulative   Current Month   Cumulative   Current Month   Cumulative   Current Month   Cumulative   Current Month   Cumulative   Current Month   Cumulative   Current Month   Cumulative   Current Month   Cumulative   Current Month   Cumulative   Current Month   Cumulative   Current Month   Cumulative   Cu	_			\$0
d. Cash balance end of month (a+b c)  c. Disbursements made by third party for the benefit of the estate  c. Disbursements for quarterly fee calculation (c+e)  Total disbursements for quarterly fee calculation (c+e)  So  S439  Part 2: Asset and Liability Status  (Not generally applicable to Individual Debtors. See Instructions.)  Accounts receivable (total net of allowance)  So  Accounts receivable (total net of allowance)  So  Accounts receivable over 90 days outstanding (net of allowance)  So  Accounts receivable over 90 days outstanding (net of allowance)  So  Total current assets  So  Total current assets  So  Postpetition payables (excluding taxes)  Postpetition payables (excluding taxes)  Postpetition payables (excluding taxes)  Postpetition taxes payable  Postpetition taxes payable  Postpetition taxes payable  Postpetition taxes payable  Postpetition secured debt  Postpetition unsecured debt  Postpetition unsecured debt  Postpetition unsecured debt  Postpetition unsecured debt  Postpetition taxes payable  Postpetition secured debt  Postpetition secured better of so				
e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e)  So  Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)  a. Accounts receivable over 90 days outstanding (net of allowance)  So  Accounts receivable over 90 days outstanding (net of allowance)  So  Total assets So  Total current assets So  Total assets So  Postpetition payables past due (excluding taxes) So  Postpetition payables past due (excluding taxes) So  Postpetition taxes payable So  Postpetition taxes payable So  Prepetition secured debt So  Prepetition received debt So  Prepetition unsecured debt So  Prepetition unsecured debt So  Prepetition unsecured debt So  Prepetition unsecured debt So  Part 3: Assets Sold or Transferred  Current Month  Current Mont				
Total disbursements for quarterly fee calculation (c+e)		· · · · ·		\$0
Not generally applicable to Individual Debtors. See Instructions.)   a. Accounts receivable (total net of allowance)   \$0     b. Accounts receivable vore 90 days outstanding (net of allowance)   \$0     c. Inventory (Book				\$439
a. Accounts receivable (total net of allowance)  b. Accounts receivable over 90 days outstanding (net of allowance)  c. Inventory (Book			<b>Current Month</b>	
b. Accounts receivable over 90 days outstanding (net of allowance)  c. Inventory (Book		· · · · · · · · · · · · · · · · · · ·	\$0	
c. Inventory (Book				
d Total current assets \$0  c. Total assets \$50  f. Postpetition payables (excluding taxes) \$1,485  g. Postpetition payables past due (excluding taxes) \$50  h. Postpetition taxes past due \$50  i. Postpetition taxes past due \$50  j. Total postpetition debt (f-th) \$1,485  k. Prepetition secured debt \$50  l. Prepetition priority debt \$50  m. Prepetition insceured debt \$50  l. Prepetition priority debt \$51,485  k. Prepetition secured debt \$50  l. Prepetition insceured debt \$50  m. Prepetition insceured debt \$51,967  o. Ending equity/net worth (e-n) \$57,967  o. Ending equity/net worth (e-n) \$57,967  b. Total labilities (debt) (j+k+l+m) \$51,967  o. Ending equity/net worth (e-n) \$57,967  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$50  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$50  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$50  part 4: Income Statement (Statement of Operations) \$50  c. Gross income/sales (net of returns and allowances) \$50  d. Selling expenses \$50  d. Selling expenses \$50  e. General and administrative expenses \$50  e. General and administrative expenses \$50  g. Depreciation and/or amortization (not included in 4b) \$50  h. Interest \$50  i. Taxes (local, state, and federal) \$50  i. Taxes (local, state, and federal) \$50  j. Reorganization items				
e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) h. Postpetition taxes payable i. Postpetition taxes payable j. Total postpetition debt (f+h) k. Prepetition secured debt l. Prepetition secured debt so l. Prepetition priority debt m. Prepetition unsecured debt so l. Prepetition unsecured debt l. Prepetition unsecured debt l. Prepetition unsecured debt l. Prepetition unsecured debt l. Prepetition gequity/net worth (e-n) l. Prat 3: Assets Sold or Transferred loss also price for assets sold/transferred outside the ordinary course of business l. Total cash sales price for assets sold/transferred outside the ordinary course of business l. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business l. Prepetition unsecured debt l. Total postpetition unsecured debt l. Current Month loss also price for assets sold/transferred outside the ordinary course of business l. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business l. Sold proceeds from assets sold/transferred outside the ordinary course of business l. Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) l. Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) l. Cost of goods sold (inclusive of depreciation, if applicable) l. Cost of goods sold (inclusive of depreciation, if applicable) l. Solding expenses l. S		• • • • • • • • • • • • • • • • • • • •		
g. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) 6. Postpetition taxes payable 6. Postpetition taxes payable 6. Postpetition taxes past due 7. Total postpetition debt (f+h) 7. Total postpetition secured debt 8. Prepetition secured debt 8. Prepetition unsecured debt 8. Prepetition unsecured debt 8. Prepetition unsecured debt 8. Prepetition unsecured debt 8. Total liabilities (debt) (j+k+l+m) 8. Fry.967  9. Ending equity/net worth (e-n) 8. Fry.967  9. Ending equity/net worth (e-n)  8. Total cash sales price for assets sold/transferred outside the ordinary course of business 8. Total cash sales price for assets sold/transferred outside the ordinary course of business 9. So 8. So 8				
g. Postpetition payables past due (excluding taxes)  h. Postpetition taxes payable  j. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt k. Prepetition priority debt m. Prepetition unsecured debt n. Total liabilities (debt) (j+k-l+m) c. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items				
h. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt sc. Prepetition secured debt sc. Prepetition priority debt sc. Prepetition unsecured debt sc. Prepetition under unsecured unsecure			<u> </u>	
i. Postpetition taxes past due \$0 j. Total postpetition debt (f+h) \$1.485 k. Prepetition secured debt \$50 l. Prepetition unsecured debt \$50 m. Prepetition unsecured debt \$56,482 n. Total liabilities (debt) (j+k+l+m) \$7.967 o. Ending equity/net worth (e-n) \$7.967 o. Ending equity/net worth (e-n) \$7.967  Part 3: Assets Sold or Transferred Current Month Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business \$0 course of business (a-b) \$0  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances) \$0 c. Gross profit (a-b) \$0 d. Selling expenses \$0 d. Selling expenses \$0 e. General and administrative expenses \$0 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 h. Taxes (local, state, and federal) \$0 h. Taxes (local, state, and federal) \$0 h. Reorganization items	_			
j. Total postpetition debt (f+h)  k. Prepetition secured debt  Prepetition unsecured debt  So  m. Prepetition unsecured debt  So  m. Prepetition unsecured debt  So  m. Total liabilities (debt) (j+k+l+m)  Edition equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  Total cash sales price for assets sold/transferred outside the ordinary course of business  Notal payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Notal payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Note ash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations)  Note generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  C. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So  Current Month  Cumulative  Current Month  Cumulative  Authorized  So  So  So  Current Month  Cumulative  Current Month  Cumulative  Current Month  Cumulative  So  So  So  So  So  So  So  Current Month  Cumulative  So  So  So  So  Current Month  Cumulative  So  So  So  So  So  So  So  So  So  S				
k. Prepetition secured debt  Prepetition priority debt  So  Total liabilities (debt) (j+k+l+m)  Eding equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations)  (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  c. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	i.			
n. Prepetition priority debt  m. Prepetition unsecured debt  for the prepetition unsecured debt  for the prepetition unsecured debt  for the prepetition unsecured debt  for total liabilities (debt) (j+k+l+m)  for the prepetition unsecured debt  for total liabilities (debt) (j+k+l+m)  for the prepetition unsecured debt  for total liabilities (debt) (j+k+l+m)  for the prepetition unsecured debt  for total liabilities (debt) (j+k+l+m)  for the prepetition unsecured debt  for total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  for total payments to third parties incident to assets being sold/transferred outside the ordinary course of business sold/transferred outside the ordinary course of business (a-b)  for total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)  for total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)  for total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  for total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  for total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  for total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  for total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  for total cash sales price for assets sold/transferred outside the ordinary course of business  for total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  for total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  for total payments to third parties incident to assets being sold/transferred outside the ord	j.		·	
m. Prepetition unsecured debt  n. Total liabilities (debt) (j+k+l+m)  57,967  c. Ending equity/net worth (e-n)  2-7,967  Bart 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business sold/transferred outside the ordinary course of business sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations)  (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  perpeciation and/or amortization (not included in 4b)  f. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	k.			
n. Total liabilities (debt) (j+k+l+m)  o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	l.	Prepetition priority debt	\$0	
o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So Current Month  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  So  So  So  So  So  So  Format Month  Cumulative  Cumulative  Current Month  Cumulative  Cumulative  Cumulative  Cumulative  Current Month  Cumulative  Cumulative  Cumulative  Cumulative  Current Month  Cumulative  Cumu	m.	Prepetition unsecured debt	\$6,482	
Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	n.	Total liabilities (debt) (j+k+l+m)	\$7,967	
a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	о.	Ending equity/net worth (e-n)	\$-7,967	
course of business \$0 \$0  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0 \$0  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0  Part 4: Income Statement (Statement of Operations) Current Month (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances) \$0  b. Cost of goods sold (inclusive of depreciation, if applicable) \$0  c. Gross profit (a-b) \$0  d. Selling expenses \$0  e. General and administrative expenses \$772  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  i. Taxes (local, state, and federal) \$0  j. Reorganization items \$0	Pa	rt 3: Assets Sold or Transferred	<b>Current Month</b>	Cumulative
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	a.	Total cash sales price for assets sold/transferred outside the ordinary		
outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  Taxes (local, state, and federal)  j. Reorganization items  So  Current Month  Cumulative  Cumulative  Cumulative  So  So  So  Function Month  Cumulative  So  So  So  So  So  So  So  So  So  S	1.		\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So Current Month  Cumulative  Cumulative  So  So  Functions.)  So  So  So  So  So  So  So  So  So  S	D.		\$0	\$0
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Cumulative  Cumulative  Cumulative  Cumulative  So  So  So  So  So  Function Month  Cumulative  So  So  So  So  So  So  Function Month  Cumulative	c.	Net cash proceeds from assets sold/transferred outside the ordinary	02	90
(Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances) \$0  b. Cost of goods sold (inclusive of depreciation, if applicable) \$0  c. Gross profit (a-b) \$0  d. Selling expenses \$0  e. General and administrative expenses \$772  f. Other expenses \$90  g. Depreciation and/or amortization (not included in 4b) \$90  h. Interest \$90  i. Taxes (local, state, and federal) \$90  j. Reorganization items \$90		course of business (a-b)	ΨΟ	
a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			<b>Current Month</b>	Cumulative
b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$772  \$772  \$90  \$90  \$90  \$90  \$90  \$90  \$90  \$9			\$0	
c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$				
d. Selling expenses \$0 e. General and administrative expenses \$772 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0				
e. General and administrative expenses \$772  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  i. Taxes (local, state, and federal) \$0  j. Reorganization items \$0	_	• • •		
f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0				
g. Depreciation and/or amortization (not included in 4b)  h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0		_		
h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0 \$0 \$0	g.			
<ul><li>i. Taxes (local, state, and federal) \$0</li><li>j. Reorganization items \$0</li></ul>			\$0	
·				
k. Profit (loss) \$-1,467	j.	Reorganization items	\$0	
	k.	Profit (loss)	\$-772	\$-1,467

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debto	r's professional fees & expenses (ba	inkruptcy) Aggregate Total				
Itemiz	ed Breakdown by Firm				<u>'</u>	1
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
х						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii	i					
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
XXXV						
xxxvi						

xxxvii			
xxxvii			
xxxix			
xl			
xli			
xlii			
xliii			
xliv			
xlv			
xlvi			
xlvii			
xlviii			
xlix			
1			
li			
lii			
liii			
liv			
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Case 22-11068-JTD Doc 3481 Filed 10/31/23 Page 5 of 12 Debtor's Name FTX EMEA Ltd. Case No. 22-11145 lxxix lxxx lxxxi lxxxii lxxxii lxxxiv lxxxv lxxxv: lxxxv lxxxv: lxxxix хc xci xcii xciii xciv xcv xcvi xcvii xcviii xcix С ci Paid Current Paid Approved Approved Current Month Cumulative Month Cumulative b. Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total Itemized Breakdown by Firm Firm Name Role ii iii iv vi vii viii

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Debtor's	Debtor's Name FTX EMEA Ltd.			Case No. 22-11145				
	xcix							
	c							
c.	All pr	ofessional fees and expenses (de	btor & committees)	\$0	\$0	\$0	\$0	

Pa	art 6: Postpetition Taxes	Curr	ent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	art 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instruction	s) Yes (	No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No (•)	
c.	Were any payments made to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔘	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔿	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔘	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes 🔿	No O N/A •	
i.	Do you have: Worker's compensation insurance?	Yes 🔘	No 💿	
	If yes, are your premiums current?	Yes 🔿	No O N/A 💿	(if no, see Instructions)
	Casualty/property insurance?	Yes •	No 🔘	
	If yes, are your premiums current?	Yes •	No O N/A O	(if no, see Instructions)
	General liability insurance?	Yes •	No 🔘	
	If yes, are your premiums current?	Yes •	No O N/A O	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes 🔿	No 💿	
k.	Has a disclosure statement been filed with the court?	Yes 🔿	No 💿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No 🔿	

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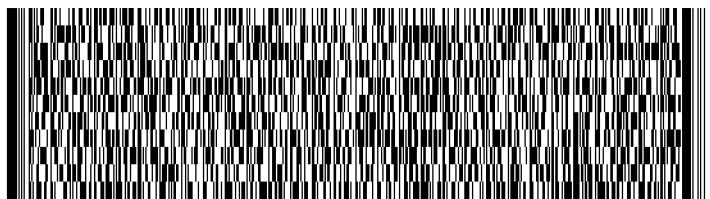
Debtor's Name FTX EMEA Ltd. Case No. 22-11145 Part 8: Individual Chapter 11 Debtors (Only) Gross income (receipts) from salary and wages \$0 a. \$0 Gross income (receipts) from self-employment b. \$0 Gross income from all other sources c. Total income in the reporting period (a+b+c)\$0 d. \$0 Payroll deductions e. \$0 f. Self-employment related expenses Living expenses \$0 g. All other expenses \$0 h. \$0 Total expenses in the reporting period (e+f+g+h) i. Difference between total income and total expenses (d-i) \$0 j. \$0 List the total amount of all postpetition debts that are past due k. Yes ( No ( Are you required to pay any Domestic Support Obligations as defined by 11 1. U.S.C § 101(14A)? Yes O No O N/A • If yes, have you made all Domestic Support Obligation payments? **Privacy Act Statement** 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate. /s/ Mary Cilia Mary Cilia Signature of Responsible Party Printed Name of Responsible Party

10/30/2023

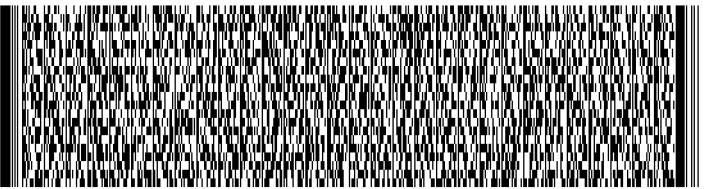
Date

Chief Financial Officer

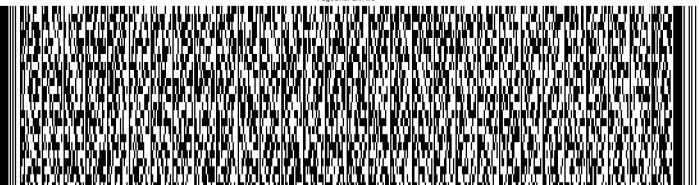
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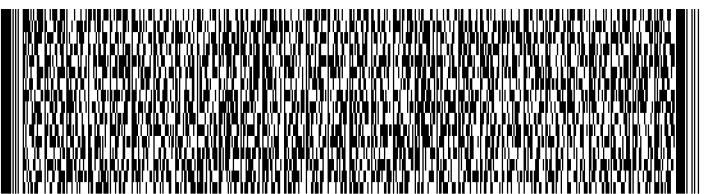
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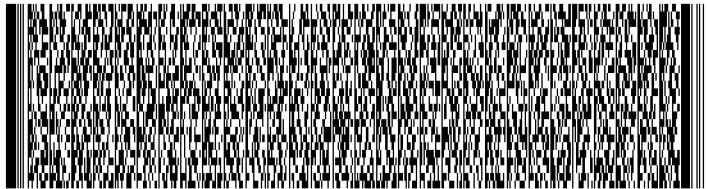
Bankruptcy51to100



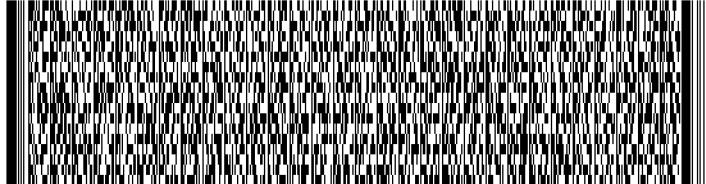
NonBankruptcy1to50



NonBankruptcy51to100



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